

McGuireWoods LLP
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Jasmine K. Gardner
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McGUIREWOODS

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February 14, 2020

VIA ELECTRONIC FILING

Ms. Jocelyn Boyd
Chief Clerk and Administrator
Public Service Commission of South Carolina
101 Executive Center Drive, Suite 100
Columbia, North Carolina 29210

Re: Docket No. 2001-410-G

Dear Ms. Boyd:

Enclosed is Piedmont Natural Gas Company Inc.'s Deferred Account-Hedging Program report for the period ending November 30, 2019.

Thank you for your assistance with this matter. If you have any questions regarding this filing, you may reach me at the number shown above.

Sincerely,

/s/ Jasmine K. Gardner
Jasmine K. Gardner

JKG/sko

cc: ORS
Pia Powers
Bruce Barkley
Doug Templeton
MaryBeth Tomlinson
James Jeffries IV

Piedmont Natural Gas Company
Deferred Acct.-Hedging Program
Acct #0182961 (X2068)

SC	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures: ADM							
Purchase of Financial Instr.							
Option Premium	42,750.00	226,710.00	46,160.00	43,840.00	21,600.00	61,070.00	37,080.00
Fees	697.50	3,363.50	728.50	713.00	372.00	945.50	558.00
Margin Requirement							
Consultant Fees							
Service Fee	558.00	558.00	558.00	558.00	558.00	558.00	558.00
Program Development							
Other							
Receipts:							
Proceeds from positions	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-
Interest from brokerage acct.							
PM Interest adj.							
Transfer to COG Deferred Acct							
Other	-	-	-	-	-	-	-
Balance before interest	44,005.50	230,631.50	47,446.50	45,111.00	22,530.00	62,573.50	38,196.00
Return calculated	-	-	-	-	-	-	-
Balance due (customer)/company	44,005.50	230,631.50	47,446.50	45,111.00	22,530.00	62,573.50	38,196.00
Transfer to 0253133 Deferred Acct	(44,005.50)	(230,631.50)	(47,446.50)	(45,111.00)	(22,530.00)	(62,573.50)	(38,196.00)
Balance due after transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G/L Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GL Bal. less Balance due / Difference	-	-	-	-	-	-	-
Interest Calculation:							
Avg. Balance for the month	\$ 22,002.75	\$ 115,315.75	\$ 23,723.25	\$ 22,555.50	\$ 11,265.00	\$ 31,286.75	\$ 19,098.00
Return rate for the month	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual allowed return rate	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%

2001-410-G

Piedmont Natural Gas
Reconciliation of ADM statement to SC Hedging Activity and Recon

	Nov-19
Contracts Purchased	<u>36</u>

Total Contracts Purchased	<u>36</u>
Commission and Fees rate	<u>15.50</u>
Total Commission and Fees	558.00

Wire Payments to ADM	37,638.00
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Total Paid to ADM	<u>37,638.00</u>
Less Fees	<u>558.00</u>
Option Premium	37,080.00

Contracts Sold	-
	<u>-</u>
Commission and Fees rate	<u>15.50</u>
Total Fees (Receipts)	-

Proceeds from positions (Receipts)	-
Total Fees (Receipts)	<u>-</u>
Futures P&L per ADM statement	-

Debit Activity in Account	37,638.00
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Credit Activity in Account	37,638.00
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P&L and Cash Activity per ADM statement	<u>-</u>
Reverse ADM accrued previous month	<u>-</u>
ADM accrual in current month	-
P&L and Cash Activity	



2001-410-G

ADM Investor Services, Inc.

A Subsidiary of Archer Daniels Midland Company

2100A Board of Trade Building

141 W. Jackson Boulevard

Chicago, IL 60604

WWW.ADMIS.COM

MONTHLY COMMODITY STATEMENT

STATEMENT DATE: NOV 29, 2019

ACCOUNT NUMBER: 121 X2068

SALESMAN NUMBER: 121 X121

INTRODUCED BY: RBC WEALTH MANAGEMENT
(866) 601-5307PIEDMONT NATURAL GAS CO
SOUTH CAROLINA ACCOUNT
ATTN ROB THORNTON
PO BOX 33068
CHARLOTTE NC 28233-3060IF YOU HAVE ANY QUESTIONS OR ISSUES
REGARDING YOUR STATEMENT THAT YOU
ARE UNABLE TO RESOLVE WITH YOUR BROKER,
PLEASE CONTACT ADMIS CUSTOMER SERVICE AT
1/800/654-0461 or 312/242-7200.

* * * * * YOUR ACTIVITY THIS MONTH * * * * *

DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
11/04/9	36		CALL NOV 20 NYM NAT GAS E 3000	C	NET PREM	US	37,638.00	
			GLOBEX TRADE					
11/05/9			Wire Received Seg		CASH	US		37,638.00
11/25/9	14		CALL DEC 19 NYM NAT GAS E 2800	C	EXPIRE	US		.00
11/25/9	14		CALL DEC 19 NYM NAT GAS E 3100	C	EXPIRE	US		.00
11/25/9	14		CALL DEC 19 NYM NAT GAS E 3150	C	EXPIRE	US		.00
11/25/9	28		CALL DEC 19 NYM NAT GAS E 3700	C	EXPIRE	US		.00

* * * * * POSITIONS IN YOUR ACCOUNT * * * * *

9/04/9	24		CALL SEP 20 NYM NAT GAS E 2700	C	.0900	US	13,008.00	
	24*		OPTION MARKET VALUE		.0542			13,008.00
			EXPIRE 8/26/20					
			AVERAGE LONG:		.09000			
			LAST TRADE DATE:		8/26/20			
10/01/9	22		CALL OCT 20 NYM NAT GAS E 2700	C	.0990	US	15,840.00	
10/14/9	7		CALL OCT 20 NYM NAT GAS E 2700	C	.0920	US	5,040.00	
	29*		OPTION MARKET VALUE		.0720			20,880.00
			EXPIRE 9/25/20					
			AVERAGE LONG:		.09731			
			LAST TRADE DATE:		9/25/20			
7/01/9	33		CALL JUL 20 NYM NAT GAS E 2750	C	.1000	US	12,045.00	
	33*		OPTION MARKET VALUE		.0365			12,045.00
			EXPIRE 6/25/20					
			AVERAGE LONG:		.10000			
			LAST TRADE DATE:		6/25/20			
8/01/9	32		CALL AUG 20 NYM NAT GAS E 2750	C	.0950	US	13,888.00	
	32*		OPTION MARKET VALUE		.0434			13,888.00
			EXPIRE 7/28/20					
			AVERAGE LONG:		.09500			
			LAST TRADE DATE:		7/28/20			
6/24/9	12		CALL MAY 20 NYM NAT GAS E 2800	C	.0980	US	1,476.00	
	12*		OPTION MARKET VALUE		.0123			1,476.00
			EXPIRE 4/27/20					
			AVERAGE LONG:		.09800			
			LAST TRADE DATE:		4/27/20			
6/04/9	36		CALL JUN 20 NYM NAT GAS E 2800	C	.0930	US	7,020.00	
	36*		OPTION MARKET VALUE		.0195			7,020.00
			EXPIRE 5/26/20					
			AVERAGE LONG:		.09300			
			LAST TRADE DATE:		5/26/20			

PLEASE REPORT ANY DIFFERENCES OR OBJECTIONS IMMEDIATELY. YOUR FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE DIFFERENCES OR OBJECTIONS CORRECTED WILL BE DEEMED YOUR AGREEMENT THAT THIS STATEMENT IS CORRECT AND RATIFIED.

RETAIN FOR TAX RECORDS

SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE

CODED SYMBOLS ARE EXPLAINED ON REVERSE SIDE

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MONTHLY COMMODITY STATEMENT

PAGE 2

STATEMENT DATE: NOV 29, 2019

ACCOUNT NUMBER: 121 X2068

SALESMAN NUMBER: 121 X121

INTRODUCED BY: RBC WEALTH MANAGEMENT
(866) 601-5307PIEDMONT NATURAL GAS CO
SOUTH CAROLINA ACCOUNT
ATTN ROB THORNTON
PO BOX 33068
CHARLOTTE NC 28233-3060IF YOU HAVE ANY QUESTIONS OR ISSUES
REGARDING YOUR STATEMENT THAT YOU
ARE UNABLE TO RESOLVE WITH YOUR BROKER,
PLEASE CONTACT ADMIS CUSTOMER SERVICE AT
1/800/654-0461 or 312/242-7200.

DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
6/24/9	10		CALL JUN 20 NYM NAT GAS E 2850	C	.0930	US		1,640.00
	10*		OPTION MARKET VALUE		.0164			1,640.00*
			EXPIRE 5/26/20					
			AVERAGE LONG:		.09300			
			LAST TRADE DATE:		5/26/20			
6/24/9	16		CALL APR 20 NYM NAT GAS E 2900	C	.0930	US		1,488.00
	16*		OPTION MARKET VALUE		.0093			1,488.00*
			EXPIRE 3/26/20					
			AVERAGE LONG:		.09300			
			LAST TRADE DATE:		3/26/20			
5/01/9	45		CALL MAY 20 NYM NAT GAS E 2900	C	.0950	US		3,690.00
	45*		OPTION MARKET VALUE		.0082			3,690.00*
			EXPIRE 4/27/20					
			AVERAGE LONG:		.09500			
			LAST TRADE DATE:		4/27/20			
11/04/9	36		CALL NOV 20 NYM NAT GAS E 3000	C	.1030	US		23,292.00
	36*		OPTION MARKET VALUE		.0647			23,292.00*
			EXPIRE 10/27/20					
			AVERAGE LONG:		.10300			
			LAST TRADE DATE:		10/27/20			
4/02/9	62		CALL APR 20 NYM NAT GAS E 3100	C	.1080	US		3,472.00
	62*		OPTION MARKET VALUE		.0056			3,472.00*
			EXPIRE 3/26/20					
			AVERAGE LONG:		.10800			
			LAST TRADE DATE:		3/26/20			
10/01/9	15		CALL JAN 20 NYM NAT GAS E 3200	C	.1000	US		1,275.00
	15*		OPTION MARKET VALUE		.0085			1,275.00*
			EXPIRE 12/26/19					
			AVERAGE LONG:		.10000			
			LAST TRADE DATE:		12/26/19			
6/24/9	15		CALL JAN 20 NYM NAT GAS E 3500	C	.1070	US		705.00
	15*		OPTION MARKET VALUE		.0047			705.00*
			EXPIRE 12/26/19					
			AVERAGE LONG:		.10700			
			LAST TRADE DATE:		12/26/19			
6/12/9	14		CALL MAR 20 NYM NAT GAS E 3500	C	.1560	US		4,354.00
	14*		OPTION MARKET VALUE		.0311			4,354.00*
			EXPIRE 2/25/20					
			AVERAGE LONG:		.15600			
			LAST TRADE DATE:		2/25/20			

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PAGE 3

STATEMENT DATE: NOV 29, 2019

ACCOUNT NUMBER: 121 X2068

SALESMAN NUMBER: 121 X121

INTRODUCED BY: RBC WEALTH MANAGEMENT
(866) 601-5307PIEDMONT NATURAL GAS CO
SOUTH CAROLINA ACCOUNT
ATTN ROB THORNTON
PO BOX 33068
CHARLOTTE NC 28233-3060IF YOU HAVE ANY QUESTIONS OR ISSUES
REGARDING YOUR STATEMENT THAT YOU
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PLEASE CONTACT ADMIS CUSTOMER SERVICE AT
1/800/654-0461 or 312/242-7200.

DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
6/11/9	15		CALL JAN 20 NYM NAT GAS E 3600	C	.1090	US		600.00
	15*		OPTION MARKET VALUE		.0040			600.00*
			EXPIRE 12/26/19					
			AVERAGE LONG:		.10900			
			LAST TRADE DATE:		12/26/19			
10/01/9	17		CALL FEB 20 NYM NAT GAS E 3600	C	.1050	US		3,706.00
	17*		OPTION MARKET VALUE		.0218			3,706.00*
			EXPIRE 1/28/20					
			AVERAGE LONG:		.10500			
			LAST TRADE DATE:		1/28/20			
8/06/9	14		CALL MAR 20 NYM NAT GAS E 3650	C	.0960	US		3,766.00
	14*		OPTION MARKET VALUE		.0269			3,766.00*
			EXPIRE 2/25/20					
			AVERAGE LONG:		.09600			
			LAST TRADE DATE:		2/25/20			
6/24/9	17		CALL FEB 20 NYM NAT GAS E 3850	C	.1070	US		2,856.00
	17*		OPTION MARKET VALUE		.0168			2,856.00*
			EXPIRE 1/28/20					
			AVERAGE LONG:		.10700			
			LAST TRADE DATE:		1/28/20			
6/11/9	16		CALL FEB 20 NYM NAT GAS E 3950	C	.1080	US		2,416.00
	16*		OPTION MARKET VALUE		.0151			2,416.00*
			EXPIRE 1/28/20					
			AVERAGE LONG:		.10800			
			LAST TRADE DATE:		1/28/20			
1/03/9	7		CALL JAN 20 NYM NAT GAS E 4000	C	.1150	US		154.00
1/03/9	22		CALL JAN 20 NYM NAT GAS E 4000	C	.1200	US		484.00
	29*		OPTION MARKET VALUE		.0022			638.00*
			EXPIRE 12/26/19					
			AVERAGE LONG:		.11879			
			LAST TRADE DATE:		12/26/19			
6/05/9	14		CALL MAR 20 NYM NAT GAS E 4000	C	.1110	US		2,744.00
	14*		OPTION MARKET VALUE		.0196			2,744.00*
			EXPIRE 2/25/20					
			AVERAGE LONG:		.11100			
			LAST TRADE DATE:		2/25/20			
2/04/9	16		CALL FEB 20 NYM NAT GAS E 4400	C	.1230	US		1,584.00
	16*		OPTION MARKET VALUE		.0099			1,584.00*
			EXPIRE 1/28/20					
			AVERAGE LONG:		.12300			
			LAST TRADE DATE:		1/28/20			

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MONTHLY COMMODITY STATEMENT

PAGE 4

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ACCOUNT NUMBER: 121 X2068

SALESMAN NUMBER: 121 X121

 INTRODUCED BY: RBC WEALTH MANAGEMENT
 (866) 601-5307

PIEDMONT NATURAL GAS CO
 SOUTH CAROLINA ACCOUNT
 ATTN ROB THORNTON
 PO BOX 33068
 CHARLOTTE NC 28233-3060

IF YOU HAVE ANY QUESTIONS OR ISSUES
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 PLEASE CONTACT ADMIS CUSTOMER SERVICE AT
 1/800/654-0461 or 312/242-7200.

DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
2/11/9	17		CALL FEB 20 NYM NAT GAS E 4500	C	.1200	US		1,547.00
	17*		OPTION MARKET VALUE		.0091			1,547.00*
			EXPIRE 1/28/20					
			AVERAGE LONG: .12000					
			LAST TRADE DATE: 1/28/20					
3/04/9	14		CALL MAR 20 NYM NAT GAS E 4500	C	.1450	US		1,792.00
	14*		OPTION MARKET VALUE		.0128			1,792.00*
			EXPIRE 2/25/20					
			AVERAGE LONG: .14500					
			LAST TRADE DATE: 2/25/20					
4/02/9	14		CALL MAR 20 NYM NAT GAS E 4550	C	.1170	US		1,722.00
	14*		OPTION MARKET VALUE		.0123			1,722.00*
			EXPIRE 2/25/20					
			AVERAGE LONG: .11700					
			LAST TRADE DATE: 2/25/20					
			*** SEG USD ***					
			1. BEGINNING ACCT BALANCE				.00	
			2. P&L AND CASH ACTIVITY				.00	
			3. ENDING ACCT BALANCE				.00	
			5. NET OPTION PREMIUM				37,638.00-	
			8. OPTIONS MARKET VALUE				131,604.00	
			9. ACCT VALUE AT MARKET				131,604.00	
			11. CONVERTED ACCT VALUE US				131,604.00	
			*** CURRENT MONTH ***					
			*** YEAR-TO-DATE ***					
OPTION PREMIUM		US	37,638.00-				752,324.00-	



Open Positions - South Carolina											
Report as of 11/29/2019 Close											
Period	Tool	Counterparty	Trade Date	MMBtus Purchased Per Month	Strike/Fixed Price	Purchase Price	Purchase Cost/Proceeds	Trade / Expiration Date	NYMEX Market Price	Market Value	Net Value vs. Current Market Value
Jan-20	Call	NYMEX	1/3/2019	220,000	\$4.00	\$0.1200	\$26,400.00	12/26/2019 E	\$0.0022	\$484.00	(\$25,916.00)
Jan-20	Call	NYMEX	1/3/2019	70,000	\$4.00	\$0.1150	\$8,050.00	12/26/2019 E	\$0.0022	\$154.00	(\$7,896.00)
Jan-20	Call	NYMEX	6/11/2019	150,000	\$3.60	\$0.1090	\$16,350.00	12/26/2019 E	\$0.0040	\$600.00	(\$15,750.00)
Jan-20	Call	NYMEX	6/24/2019	150,000	\$3.50	\$0.1070	\$16,050.00	12/26/2019 E	\$0.0047	\$705.00	(\$15,345.00)
Jan-20	Call	NYMEX	10/3/2019	150,000	\$3.20	\$0.1000	\$15,000.00	12/26/2019 E	\$0.0085	\$1,275.00	(\$13,725.00)
Feb-20	Call	NYMEX	2/4/2019	160,000	\$4.40	\$0.1230	\$19,680.00	01/28/2020 E	\$0.0099	\$1,584.00	(\$18,096.00)
Feb-20	Call	NYMEX	2/11/2019	170,000	\$4.50	\$0.1200	\$20,400.00	01/28/2020 E	\$0.0091	\$1,547.00	(\$18,853.00)
Feb-20	Call	NYMEX	6/11/2019	160,000	\$3.95	\$0.1080	\$17,280.00	01/28/2020 E	\$0.0151	\$2,416.00	(\$14,864.00)
Feb-20	Call	NYMEX	6/24/2019	170,000	\$3.85	\$0.1070	\$18,190.00	01/28/2020 E	\$0.0168	\$2,856.00	(\$15,334.00)
Feb-20	Call	NYMEX	10/3/2019	170,000	\$3.60	\$0.1050	\$17,850.00	01/28/2020 E	\$0.0218	\$3,706.00	(\$14,144.00)
Mar-20	Call	NYMEX	3/4/2019	140,000	\$4.50	\$0.1450	\$20,300.00	02/25/2020 E	\$0.0128	\$1,792.00	(\$18,508.00)
Mar-20	Call	NYMEX	4/2/2019	140,000	\$4.55	\$0.1170	\$16,380.00	02/25/2020 E	\$0.0123	\$1,722.00	(\$14,658.00)
Mar-20	Call	NYMEX	6/5/2019	140,000	\$4.00	\$0.1110	\$15,540.00	02/25/2020 E	\$0.0196	\$2,744.00	(\$12,796.00)
Mar-20	Call	NYMEX	6/12/2019	140,000	\$3.50	\$0.1560	\$21,840.00	02/25/2020 E	\$0.0311	\$4,354.00	(\$17,486.00)
Mar-20	Call	NYMEX	8/6/2019	140,000	\$3.65	\$0.0960	\$13,440.00	02/25/2020 E	\$0.0269	\$3,766.00	(\$9,674.00)
Apr-20	Call	NYMEX	4/2/2019	620,000	\$3.10	\$0.1080	\$66,960.00	03/26/2020 E	\$0.0056	\$3,472.00	(\$63,488.00)
Apr-20	Call	NYMEX	6/24/2019	160,000	\$2.90	\$0.0930	\$14,880.00	03/26/2020 E	\$0.0093	\$1,488.00	(\$13,392.00)
May-20	Call	NYMEX	5/1/2019	450,000	\$2.90	\$0.0950	\$42,750.00	04/27/2020 E	\$0.0082	\$3,690.00	(\$39,060.00)
May-20	Call	NYMEX	6/24/2019	120,000	\$2.80	\$0.0980	\$11,760.00	04/27/2020 E	\$0.0123	\$1,476.00	(\$10,284.00)
Jun-20	Call	NYMEX	6/4/2019	360,000	\$2.80	\$0.0930	\$33,480.00	05/26/2020 E	\$0.0195	\$7,020.00	(\$26,460.00)
Jun-20	Call	NYMEX	6/24/2019	100,000	\$2.85	\$0.0930	\$9,300.00	05/26/2020 E	\$0.0164	\$1,640.00	(\$7,660.00)
Jul-20	Call	NYMEX	7/1/2019	330,000	\$2.75	\$0.1000	\$33,000.00	06/25/2020 E	\$0.0365	\$12,045.00	(\$20,955.00)
Aug-20	Call	NYMEX	8/1/2019	320,000	\$2.75	\$0.0950	\$30,400.00	07/28/2020 E	\$0.0434	\$13,888.00	(\$16,512.00)
Sep-20	Call	NYMEX	9/3/2019	240,000	\$2.70	\$0.0900	\$21,600.00	08/26/2020 E	\$0.0542	\$13,008.00	(\$8,592.00)
Oct-20	Call	NYMEX	10/3/2019	220,000	\$2.70	\$0.0990	\$21,780.00	09/25/2020 E	\$0.0720	\$15,840.00	(\$5,940.00)
Oct-20	Call	NYMEX	10/14/2019	70,000	\$2.70	\$0.0920	\$6,440.00	09/25/2020 E	\$0.0720	\$5,040.00	(\$1,400.00)
Nov-20	Call	NYMEX	11/4/2019	360,000	\$3.00	\$0.1030	\$37,080.00	10/27/2020 E	\$0.0647	\$23,292.00	(\$13,788.00)
SUMMARY:				5,620,000			\$592,180.00			\$131,604.00	(\$460,576.00)

South Carolina			
Report as of 11/29/2019 Close			
Period	Original Purchase Cost/Proceeds	Realized Value	Net Value Realized Gain or (Loss)
Closed Positions - May-2002/April-2003 Review	\$949,450.00	\$2,424,270.00	\$1,474,820.00
Closed Positions - May-2003/April-2004 Review	\$1,065,640.00	\$400,810.00	(\$664,830.00)
Closed Positions - May-2004/April-2005 Review	\$851,680.00	\$795,290.00	(\$56,390.00)
Closed Positions - May-2005/April-2006 Review	\$2,463,690.00	\$4,925,500.00	\$2,461,810.00
Closed Positions - May-2006/April-2007 Review	\$3,369,220.00	(\$1,385,730.00)	(\$4,754,950.00)
Closed Positions - May-2007/April-2008 Review	\$2,908,420.00	\$1,159,981.00	(\$1,748,439.00)
Closed Positions - May-2008/April-2009 Review	\$3,446,030.00	(\$6,147,835.00)	(\$9,593,865.00)
Closed Positions - May-2009/April-2010 Review	\$3,599,735.00	(\$12,587,530.00)	(\$16,187,265.00)
Closed Positions - May-2010/April-2011 Review	\$2,240,760.00	(\$3,938,546.00)	(\$6,179,306.00)
Closed Positions - May-2011/April-2012 Review	\$1,339,250.00	\$0.00	(\$1,339,250.00)
Closed Positions - May-2012/April-2013 Review	\$967,950.00	\$0.00	(\$967,950.00)
Closed Positions - May-2013/April-2014 Review	(\$574,216.37)	\$0.00	\$574,216.37
Closed Positions - May-2014/April-2015 Review	\$435,179.27	\$0.00	(\$435,179.27)
Closed Positions - May-2015/April-2016 Review	\$841,635.25	\$0.00	(\$841,635.25)
Closed Positions - May-2016/April-2017 Review	\$393,185.00	\$0.00	(\$393,185.00)
Closed Positions - May-2017/April-2018 Review	\$756,323.64	\$0.00	(\$756,323.64)
Closed Positions - May-2018/April-2019 Review	\$112,590.00	\$0.00	(\$112,590.00)
Closed Positions - May-2019/December-2019 Review	\$387,960.00	\$0.00	(\$387,960.00)
Total Closed Positions Review Periods	\$25,554,481.79	(\$14,353,790.00)	(\$39,908,271.79)
Open Positions Total	\$592,180.00	\$131,604.00	(\$460,576.00)
Closed/Open Position TOTALS	\$26,146,661.79	(\$14,222,186.00)	(\$40,368,847.79)

South Carolina May-2019/April-2020 Review
Report as of 11/29/2019 Close

Period	Tool	Counterparty	Original Trade Date	MMBtus Purchased Per Month	Strike/Fixed Price	Purchase Price	Purchase Cost/Proceeds	Trade / Expiration Date	Expiration Price	Realized Value	Net Value Realized Gain or (Loss)	Fees
May-19	Call	NYMEX	5/1/2018	410,000	\$2.80	\$0.1010	\$41,410.00	04/25/2019 E	\$0.000	\$0	(\$41,410.00)	\$635.50
May-19	Call	NYMEX	3/1/2019	110,000	\$2.85	\$0.1000	\$11,000.00	04/25/2019 E	\$0.000	\$0	(\$11,000.00)	\$170.50
Jun-19	Call	NYMEX	6/4/2018	320,000	\$2.85	\$0.1090	\$34,880.00	05/28/2019 E	\$0.000	\$0	(\$34,880.00)	\$496.00
Jun-19	Call	NYMEX	3/26/2019	90,000	\$2.80	\$0.1030	\$9,270.00	05/28/2019 E	\$0.000	\$0	(\$9,270.00)	\$139.50
Jul-19	Call	NYMEX	7/2/2018	310,000	\$2.90	\$0.1080	\$33,480.00	06/25/2019 E	\$0.000	\$0	(\$33,480.00)	\$480.50
Jul-19	Call	NYMEX	3/28/2019	30,000	\$2.85	\$0.1050	\$3,150.00	06/25/2019 E	\$0.000	\$0	(\$3,150.00)	\$46.50
Jul-19	Call	NYMEX	3/28/2019	50,000	\$2.85	\$0.1060	\$5,300.00	06/25/2019 E	\$0.000	\$0	(\$5,300.00)	\$77.50
Aug-19	Call	NYMEX	8/1/2018	320,000	\$2.85	\$0.1110	\$35,520.00	07/26/2019 E	\$0.000	\$0	(\$35,520.00)	\$496.00
Aug-19	Call	NYMEX	4/2/2019	80,000	\$2.85	\$0.1090	\$8,720.00	07/26/2019 E	\$0.000	\$0	(\$8,720.00)	\$124.00
Sep-19	Call	NYMEX	9/5/2018	220,000	\$2.85	\$0.1110	\$24,420.00	08/27/2019 E	\$0.000	\$0	(\$24,420.00)	\$341.00
Sep-19	Call	NYMEX	4/2/2019	60,000	\$2.90	\$0.1020	\$6,120.00	08/27/2019 E	\$0.000	\$0	(\$6,120.00)	\$93.00
Oct-19	Call	NYMEX	10/1/2018	270,000	\$2.95	\$0.1080	\$29,160.00	09/25/2019 E	\$0.000	\$0	(\$29,160.00)	\$418.50
Oct-19	Call	NYMEX	4/2/2019	70,000	\$2.95	\$0.1030	\$7,210.00	09/25/2019 E	\$0.000	\$0	(\$7,210.00)	\$108.50
Nov-19	Call	NYMEX	11/1/2018	360,000	\$3.10	\$0.1120	\$40,320.00	10/28/2019 E	\$0.000	\$0	(\$40,320.00)	\$558.00
Nov-19	Call	NYMEX	6/4/2019	120,000	\$2.80	\$0.1000	\$12,000.00	10/28/2019 E	\$0.000	\$0	(\$12,000.00)	\$186.00
Nov-19	Call	NYMEX	6/17/2019	120,000	\$2.75	\$0.0900	\$10,800.00	10/28/2019 E	\$0.000	\$0	(\$10,800.00)	\$186.00
Dec-19	Call	NYMEX	12/3/2018	120,000	\$3.70	\$0.1200	\$14,400.00	11/25/2019 E	\$0.000	\$0	(\$14,400.00)	\$186.00
Dec-19	Call	NYMEX	12/3/2018	160,000	\$3.70	\$0.1150	\$18,400.00	11/25/2019 E	\$0.000	\$0	(\$18,400.00)	\$248.00
Dec-19	Call	NYMEX	6/4/2019	140,000	\$3.15	\$0.1080	\$15,120.00	11/25/2019 E	\$0.000	\$0	(\$15,120.00)	\$217.00
Dec-19	Call	NYMEX	6/11/2019	110,000	\$3.10	\$0.1000	\$11,000.00	11/25/2019 E	\$0.000	\$0	(\$11,000.00)	\$170.50
Dec-19	Call	NYMEX	6/11/2019	30,000	\$3.10	\$0.1040	\$3,120.00	11/25/2019 E	\$0.000	\$0	(\$3,120.00)	\$46.50
Dec-19	Call	NYMEX	7/30/2019	140,000	\$2.80	\$0.0940	\$13,160.00	11/25/2019 E	\$0.000	\$0	(\$13,160.00)	\$217.00
SUMMARY:				3,640,000			\$387,960.00			\$0	(\$387,960.00)	\$5,642.00